SC590-1.4-U

**STATE TOTALS**

**SCHOOL DISTRICT AUDIT SUMMARY**

**I. Revenue Summary — 19 82 - 83**

| Code | RESOURCES | DISTRICT TOTAL | 100 GENERAL FUND | 200 SPECIAL REVENUE FUNDS: FEDERAL FUNDS | 200 SPECIAL REVENUE FUNDS: OTHER SP. REV. FUNDS | 300 DEBT SERVICE FUNDS | 400 CAPITAL PROJECT FUNDS | 500 ENTERPRISE FUNDS | 600 INTERNAL SERVICE | 700 TRUST & AGENCY FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|
| | REVENUE FROM LOCAL SOURCES | | | | | | | | | |
| 1111 | Taxes—Current Year's Levy | 841,109,300 | 779,341,458 | 11,208 | 80,557 | 57,391,265 | 4,213,695 | 71,117 | -- | -- |
| 1112 | Taxes—Prior Years' Levies | 59,475,556 | 54,536,832 | 391 | 3,706 | 4,752,710 | 181,748 | 6 | 163 | -- |
| 1200 | Local Governmental Units | 4,348,671 | 4,299,800 | 14,537 | 25,534 | 4,346 | 4,079 | | -- | 375 |
| 1310 | Regular Day School Tuition | 5,825,340 | 5,754,856 | -- | 64,000 | | 6,484 | | -- | -- |
| 1320 | Adult/Continuing Education Tuition | 391,007 | 234,115 | -- | 152,475 | | | | -- | 4,417 |
| 1330 | Summer School Tuition | 143,018 | 134,176 | -- | 4,653 | | | | -- | 4,189 |
| 1400 | Transportation Fees | 677,986 | 606,823 | -- | 71,163 | | | | -- | -- |
| 1500 | Earnings on Investments | 40,645,953 | 28,695,012 | 4,371 | 326,658 | 1,870,895 | 7,674,774 | 258,481 | 1,297,425 | 518,336 |
| 1600 | Food Service Sales | 25,207,762 | 3,578,150 | | 175,066 | | -- | 21,454,546 | -- | -- |
| 1700 | Cocurricular Activities Income | 25,810,170 | 4,417,966 | -- | 486,097 | | -- | 236,211 | -- | 20,669,896 |
| 1800 | Community Services Income | 2,074,009 | 469,983 | 1,300,088 | 135,516 | | -- | 119,666 | -- | 48,756 |
| 1910 | Rentals (Except Textbooks) | 2,333,176 | 1,535,849 | 67,876 | 81,854 | | 421,381 | 225,022 | -- | 1,194 |
| 1920 | Private Contributions | 464,656 | 40,566 | 255,622 | 22,573 | | 26,457 | 4,040 | -- | 115,398 |
| 1940 | Services Provided Other LEAs | 567,159 | 301,314 | 95,968 | 82,805 | | -- | 79,731 | 7,341 | -- |
| 1950 | Textbook Sales/Rentals | 91,292 | 69,281 | | 575 | | 21,431 | | -- | 5 |
| 1970 | Services Provided Other Funds | 5,429,985 | -- | | | | -- | | 5,429,985 | -- |
| 1990 | Other Rev. from Local Sources & Refunds | 15,830,195 | 7,971,327 | 258,972 | 342,572 | 280,186 | 425,708 | 379,112 | 5,383,633 | 788,686 |
| 1000 | Total Local Revenue | 1,030,425,235 | 891,987,508 | 2,009,033 | 2,055,804 | 64,299,402 | 12,975,757 | 22,827,932 | 12,118,547 | 22,151,252 |
| | REVENUE FROM INTERMEDIATE SOURCES | | | | | | | | | |
| 2101 | County School Fund (Except F.F.F.) | 8,326,550 | 8,325,964 | -- | -- | 586 | | | | |
| 2102 | ESD Equalization | 5,750,695 | 5,750,695 | -- | -- | -- | | | | |
| 2210 | ESD Special Programs | 6,403,671 | 4,552,499 | 958,698 | 892,474 | -- | | | | |
| 2800 | State-Managed County Timber | 1,478,279 | 1,212,569 | -- | 50,000 | 15,710 | 200,000 | | | |
| 2990 | Other Rev. from Intermediate Sources | 8,529,917 | 8,347,326 | 136,809 | 45,782 | -- | -- | | | |
| 2000 | Total Intermediate Revenue | 30,489,112 | 28,189,053 | 1,095,507 | 988,256 | 16,296 | 200,000 | | | |
| | REVENUE FROM STATE SOURCES | | | | | | | | | |
| 3101 | Basic School Support Fund (Except 3102) | 422,690,862 | 422,661,457 | -- | 29,405 | | | | | |
| 3102 | Basic Sch. Sup. Fund - Sch. Lunch Match | 2,041,956 | 596,034 | -- | -- | | | 1,445,922 | | |
| 3103 | Common School Fund | 19,444,964 | 19,444,964 | -- | -- | | | | | |
| 3104 | State Timber Revenue | 4,073,194 | 3,285,791 | -- | -- | | 787,403 | | | |
| 3201-3 | Special Education Programs | 13,920,675 | 8,934,105 | 1,382,364 | 3,604,206 | | | | | |
| 3204 | Driver Education | 1,131,403 | 1,131,403 | -- | | | | | | |
| 3205 | Special Schools | 1,776,752 | 190,158 | 1,208,885 | 377,709 | | | | | |
| 3206 | Vocational Education | 67,216 | 30,100 | 33,166 | 3,950 | | | | | |
| 3990 | Other Rev. from State Sources | 897,635 | 414,833 | 121,704 | 359,971 | | | | | 1,127 |
| 3000 | Total State Revenue | 466,044,657 | 456,688,845 | 2,746,119 | 4,375,241 | -- | 787,403 | 1,445,922 | -- | 1,127 |

| Code* | RESOURCES (cont.) | DISTRICT TOTAL | 100 GENERAL FUND | 200 SPECIAL REVENUE FUNDS: FEDERAL FUNDS | 200 SPECIAL REVENUE FUNDS: OTHER SP. REV. FUNDS | 300 DEBT SERVICE FUNDS | 400 CAPITAL PROJECT FUNDS | 500 ENTERPRISE FUNDS | 600 INTERNAL SERVICE | 700 TRUST & AGENCY FUNDS |
|---|---|---|---|---|---|---|---|---|---|---|
| | REVENUE FROM FEDERAL SOURCES | | | | | | | | | |
| 4100 | Unrestricted Grants-in-Aid; Direct | | | | | | | | | |
| 4101 | Federal Wildlife Refuge Funds | 79,426 | 79,426 | | | | | | | |
| 4200 | Unrestricted Grants-in-Aid; Thru State | | | | | | | | | |
| 4300 | Restricted Grants-in-Aid; Direct | | | | | | | | | |
| 4301 | Special Projects (PL 93-380) | 678,270 | | 678,270 | | | | | | |
| 4302 | National Reading Improvement | 2,914 | | 2,914 | | | | | | |
| 4303 | Impact Aid for Construction (PL 815) | | | | | | | | | |
| 4348 | Reimb. of Energy Expenditures | 454,215 | 184,470 | 253,205 | 10,795 | | 5,745 | | | |
| 4500 | Restricted Grants-in-Aid; Thru State | | | | | | | | | |
| 4501 | ECIA Chapter 1 | 25,592,906 | 49,922 | 25,542,984 | | | | | | |
| 4502 | ECIA Chapter 2 | 4,992,233 | 28,464 | 4,963,769 | | | | | | |
| 4505 | School Nutrition | 19,844,461 | 2,842,958 | 110,686 | | | | 16,890,817 | | |
| 4506 | Vocational Education | 2,084,803 | 646,137 | 1,436,685 | 1,981 | | | | | |
| 4507 | CETA | 690,184 | 365 | 689,819 | | | | | | |
| 4508 | PL 94-142 Handicapped | 6,791,692 | 225,285 | 6,566,407 | | | | | | |
| 4800 | Revenue in Lieu of Taxes | | | | | | | | | |
| 4801 | Federal Forest Fees | 13,107,592 | 13,107,592 | | | | | | | |
| 4802 | Impact Aid for Operations (PL 874) | 2,399,759 | 2,383,286 | | | | 16,473 | | | |
| 4803 | Coos Bay Wagon Road | 473,129 | 473,129 | | | | | | | |
| 4990 | Other Federal Revenue & Refunds | 2,300,139 | 705,600 | 1,463,610 | 11,233 | | | 119,696 | | |
| 4000 | Total Federal Revenue | 79,491,723 | 20,726,634 | 41,708,349 | 24,009 | -- | 22,218 | 17,010,513 | | |
| | OTHER SOURCES | | | | | | | | | |
| 5100 | Sale of Bonds | 221,418 | -- | -- | -- | 221,418 | -- | -- | -- | -- |
| 5200 | Interfund Transfers | 17,441,255 | 1,389,983 | 1,146,819 | 2,421,914 | 3,954,565 | 1,166,449 | 3,843,077 | 2,944,478 | 573,970 |
| 5300 | Sale/Compensation for Loss of Assets | 4,910,570 | 1,954,715 | -- | 257,952 | 770 | 1,544,456 | 994,861 | 118,859 | 38,957 |
| 5000 | Total Other Sources | 22,573,243 | 3,344,698 | 1,146,819 | 2,679,866 | 4,176,753 | 2,710,905 | 4,837,938 | 3,063,337 | 612,927 |
| 50000 | Add: Beginning Cash Balance/Net Working Capital | 262,333,625 | 133,870,794 | 1,485,094 | 3,573,897 | 20,814,655 | 79,959,703 | 3,317,354 | 10,494,463 | 8,817,665 |
| 60000 | TOTAL RECEIPTS & BEGINNING BALANCE | 1,891,357,595 | 1,534,807,532 | 50,190,921 | 13,697,073 | 89,307,106 | 96,655,986 | 49,439,659 | 25,676,347 | 31,582,971 |
| 60000 | TOTAL RCPTS. & BEG. BALANCE | 1,891,357,595 | 1,534,807,532 | 50,190,921 | 13,697,073 | 89,307,106 | 96,655,986 | 49,439,659 | 25,675,347 | 31,582,971 |
| 5200 | Deduct Transfers of funds | 17,441,255 | 1,389,983 | 1,146,819 | 2,421,914 | 3,954,565 | 1,166,449 | 3,843,077 | 2,944,478 | 573,970 |
| | TOTAL UNDUPLIC. RCPTS. & B. BAL. | 1,873,916,340 | 1,533,417,549 | 49,044,102 | 11,275,159 | 85,352,541 | 95,489,537 | 45,596,582 | 22,731,869 | 31,009,001 |
| 200000 | TOTAL EXPEND. & ENDING BAL. | 1,891,357,595 | 1,534,807,532 | 50,190,921 | 13,697,073 | 89,307,106 | 96,655,986 | 49,439,659 | 25,676,347 | 31,582,971 |
| 4300 | Deduct Transfers of funds | 17,441,255 | 13,864,216 | 41,829 | 242,799 | 70,601 | 2,611,787 | 497,492 | 92,377 | 20,154 |
| | TOTAL UNDUPLIC. EXPEND. & E. B. | 1,873,916,340 | 1,520,943,316 | 50,149,092 | 13,454,274 | 89,236,505 | 94,044,199 | 48,942,167 | 25,583,970 | 31,562,817 |

**TOTAL EXPENDITURES**
**ALL FUNDS**

| FUNCTION | Grand Total All Funds | General | Federal | Other | Debt Service | Capital | Enterprise | Internal | T & A |
|---|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 338,132,909 | 331,568,716 | 6,158,986 | 237,376 | | 22,950 | | 141,330 | 3,551 |
| 1112 Cocurricular—Elementary | 3,109,107 | 1,675,806 | 2,398 | 34,815 | | | | 7,100 | 1,388,988 |
| 1121 Middle/JHS (Except Cocurricular) | 125,293,870 | 124,160,738 | 1,112,598 | 14,428 | | | | 5,944 | 162 |
| 1122 Cocurricular—Middle/JHS | 6,567,511 | 4,542,531 | | 49,404 | | | | 58 | 1,975,518 |
| 1131 High School (Except Cocurricular) | 238,587,729 | 234,710,236 | 2,813,075 | 117,552 | | 26,822 | 868,884 | 38,793 | 12,367 |
| 1132 Cocurricular—High School | 41,073,516 | 23,075,374 | | 520,384 | | | 57,103 | 8,531 | 17,412,124 |
| 1140 Prekindergarten | 3,542,319 | 2,591,116 | 951,203 | | | | | | |
| 1200 Special Programs | | | | | | | | | |
| 1210 Gifted & Talented | 3,366,318 | 2,988,241 | 373,819 | 4,258 | | | | | |
| 1220 Mentally Retarded | 18,749,778 | 13,038,338 | 1,739,557 | 3,971,883 | | | | | 500 |
| 1230 Physically Handicapped | 10,250,917 | 4,013,033 | 6,226,897 | 10,487 | | | | 82 | |
| 1240 Emotionally Disturbed | 6,370,023 | 5,124,418 | 1,045,271 | 200,252 | | | | | |
| 1250 Culturally Different | 7,039,572 | 4,302,385 | 2,737,187 | | | | | 15,962 | 1,150 |
| 1260 Learning Disabilities | 35,697,940 | 24,065,498 | 11,318,826 | 296,504 | | | | | 11,235 |
| 1290 Other Special Programs | 18,311,980 | 12,040,896 | 5,885,484 | 374,365 | | | | | 9,328 |
| 1300 Adult/Continuing Education | 469,155 | 260,536 | 16,329 | 182,962 | | | | | |
| 1400 Summer School | 750,762 | 594,903 | 150,718 | 5,141 | | | | | |
| 1000 INSTRUCTION | 857,313,406 | 788,752,765 | 40,532,348 | 6,019,811 | | 49,772 | 925,987 | 217,800 | 20,814,923 |
| 2100 Students | | | | | | | | | 1,000 |
| 2110 Attendance & Social Work | 4,357,098 | 4,032,016 | 305,892 | 18,190 | | 1,044 | | 915 | 19,379 |
| 2120 Guidance Services | 32,916,589 | 32,008,057 | 772,170 | 115,024 | | | | 175 | 1,601 |
| 2130 Health Services | 3,682,490 | 3,471,292 | 198,311 | 11,111 | | | | | |
| 2140 Psychological Services | 3,320,435 | 2,951,362 | 345,613 | 23,460 | | | | | |
| 2150 Speech Pathology & Audiology | 3,105,374 | 2,610,754 | 490,795 | 3,825 | | | | | |
| 2200 Instructional Staff & Educational Media | 72,577,052 | 68,843,646 | 3,601,257 | 153,701 | | 138,555 | 5,750 | 11,766 | 22,357 |
| 2300 General Administration | 40,425,253 | 34,667,105 | 556,897 | 138,811 | 4,727 | 20,484 | 171,303 | 4,865,926 | |
| 2400 School Administration | 105,625,219 | 105,196,229 | 271,646 | 118,387 | | 245 | | 14,012 | 24,700 |
| 2500 Business | | | | | | | | 107,742 | 736 |
| 2510 Direction | 3,736,196 | 3,655,671 | (29,940) | 1,987 | | | | | |
| 2520 Fiscal Services | 20,875,539 | 15,912,237 | 287,626 | 17,216 | 7,317 | 5,016 | 1,549 | 4,515,105 | 129,473 |
| 2530 Facilities Acquisition & Construction | 46,814,534 | 6,307,601 | 186,701 | 19,492 | 1,457,985 | 38,587,610 | 11,478 | 227,086 | 16,581 |
| 2540 Operation and Maintenance | 190,554,184 | 187,840,442 | 248,985 | 252,259 | | 1,567,037 | 316,715 | 196,389 | 132,357 |
| 2550 Student Transportation | 65,997,463 | 64,458,867 | 218,410 | 1,241,537 | | 4,405 | | 24,155 | 50,089 |
| 2560 Food Services | 53,162,569 | 10,764,908 | 114,715 | 172,040 | | 17,787 | 42,069,728 | 23,391 | |
| 2570 Internal Services | 9,633,021 | 8,823,153 | 216,312 | | | 15,262 | 45,653 | 486,434 | 46,207 |
| 2600 Central | 15,569,021 | 14,517,035 | 378,157 | 168,782 | | | | 446,247 | 58,800 |
| 2000 SUPPORTING SERVICES | 672,352,017 | 565,860,375 | 8,163,547 | 2,455,822 | 1,470,029 | 40,357,445 | 42,622,176 | 10,919,343 | 503,280 |
| 3000 COMMUNITY SERVICES | 3,166,220 | 2,317,408 | 152,775 | 607,177 | | | 16,569 | 258 | 72,033 |
| 4100 & 4200 Payments to LEAs | 8,125,820 | 7,565,432 | 262,402 | 10,057 | 116,764 | | | 101,460 | 69,705 |
| 4300 Transfers of Funds | 17,441,257 | 13,864,216 | 41,829 | 242,799 | 70,601 | 2,611,787 | 497,494 | 92,377 | 20,154 |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 25,567,075 | 21,429,648 | 304,231 | 252,856 | 187,365 | 2,611,787 | 497,492 | 193,837 | 89,859 |
| 5000 DEBT SERVICE | 66,893,299 | 577,983 | -- | 30,789 | 66,222,355 | 56,728 | 5,444 | | |
| 200000 TOTAL EXPENDITURES | 1,625,292,017 | 1,378,938,179 | 49,152,901 | 9,366,455 | 67,879,749 | 43,075,732 | 44,067,668 | 11,331,238 | 21,480,095 |
| 80000 ENDING BALANCE | 266,065,577 | 155,869,353 | 1,038,019 | 4,330,618 | 21,427,357 | 53,580,254 | 5,371,991 | 14,345,109 | 10,102,876 |
| 280000 EXPENDITURES AND ENDING BALANCE | 1,891,357,594 | 1,534,807,532 | 50,190,920 | 13,697,073 | 89,307,106 | 96,655,986 | 49,439,659 | 25,676,347 | 31,582,971 |

## II. EXPENDITURE SUMMARY

### GENERAL FUND

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 331,568,716 | 235,318,847 | 81,700,702 | 1,648,672 | 11,714,262 | 1,119,059 | 67,174 | |
| 1112 Cocurricular—Elementary | 1,675,806 | 1,106,086 | 273,669 | 108,777 | 170,885 | 13,882 | 2,507 | |
| 1121 Middle/JHS (Except Cocurricular) | 124,160,738 | 87,950,742 | 30,139,922 | 601,853 | 4,561,071 | 881,179 | 25,971 | |
| 1122 Cocurricular—Middle/JHS | 4,542,551 | 2,891,561 | 795,870 | 277,283 | 477,022 | 63,685 | 37,110 | |
| 1131 High School (Except Cocurricular) | 234,710,236 | 162,872,473 | 55,419,079 | 2,695,962 | 10,430,401 | 3,159,940 | 132,381 | |
| 1132 Cocurricular—High School | 23,075,374 | 11,483,844 | 3,130,242 | 2,754,434 | 5,036,367 | 467,268 | 203,219 | |
| 1140 Prekindergarten | 2,591,116 | 1,763,018 | 738,428 | 23,831 | 60,142 | 5,697 | -- | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | 2,988,241 | 1,980,968 | 657,254 | 171,111 | 131,973 | 44,253 | 2,682 | |
| 1220 Mentally Retarded | 13,038,338 | 9,077,089 | 3,314,917 | 359,022 | 240,248 | 40,505 | 6,557 | |
| 1230 Physically Handicapped | 4,013,033 | 2,606,161 | 924,872 | 420,759 | 46,046 | 14,941 | 254 | |
| 1240 Emotionally Disturbed | 5,124,418 | 3,535,149 | 1,288,901 | 182,833 | 90,015 | 24,132 | 3,388 | |
| 1250 Culturally Different | 4,302,385 | 3,054,871 | 1,175,944 | 33,307 | 32,525 | 5,549 | 189 | |
| 1260 Learning Disabilities | 24,065,498 | 16,884,799 | 6,061,862 | 574,657 | 490,772 | 46,816 | 6,592 | |
| 1290 Other Special Programs | 12,040,896 | 8,084,822 | 2,946,529 | 733,521 | 202,776 | 60,061 | 13,187 | |
| 1300 Adult/Continuing Education | 260,536 | 186,193 | 47,401 | 19,753 | 7,149 | -- | 40 | |
| 1400 Summer School | 594,903 | 431,196 | 107,091 | 22,847 | 17,353 | 14,761 | 1,655 | |
| 1000 INSTRUCTION | 788,752,765 | 549,227,818 | 188,722,684 | 10,628,622 | 33,709,006 | 5,961,728 | 502,906 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | 4,032,016 | 2,705,040 | 1,007,746 | 236,735 | 57,561 | 21,423 | 3,511 | |
| 2120 Guidance Services | 32,008,057 | 23,274,219 | 7,977,466 | 353,841 | 306,573 | 85,006 | 10,952 | |
| 2130 Health Services | 3,471,292 | 2,077,390 | 756,949 | 426,741 | 152,468 | 16,579 | 41,165 | |
| 2140 Psychological Services | 2,951,362 | 1,956,008 | 652,109 | 239,641 | 81,685 | 19,937 | 1,982 | |
| 2150 Speech Pathology & Audiology | 2,610,754 | 1,837,289 | 633,474 | 92,773 | 42,545 | 2,100 | 2,573 | |
| 2200 Instructional Staff & Educational Media | 68,643,646 | 39,140,223 | 14,843,274 | 2,956,377 | 10,151,496 | 1,449,179 | 103,097 | |
| 2300 General Administration | 34,667,105 | 15,400,314 | 5,753,639 | 7,556,470 | 667,532 | 245,646 | 5,043,504 | |
| 2400 School Administration | 105,196,229 | 72,790,711 | 26,265,344 | 3,400,595 | 1,546,134 | 890,865 | 302,580 | |
| 2500 Business | | | | | | | | |
| 2510 Direction | 3,655,671 | 2,153,141 | 774,145 | 496,140 | 86,107 | 85,167 | 60,971 | |
| 2520 Fiscal Services | 15,912,237 | 9,097,445 | 4,109,709 | 1,352,155 | 329,482 | 212,189 | 811,257 | |
| 2530 Facilities Acquisition & Construction | 6,307,601 | 292,153 | 88,550 | 665,842 | 142,900 | 4,975,911 | 142,245 | |
| 2540 Operation and Maintenance | 187,840,442 | 73,784,266 | 28,129,892 | 61,346,677 | 19,021,986 | 4,664,991 | 892,630 | |
| 2550 Student Transportation | 64,458,867 | 19,499,417 | 7,926,416 | 24,241,060 | 8,655,235 | 3,326,622 | 810,117 | |
| 2560 Food Services | 10,764,907 | 4,918,958 | 2,567,539 | 97,004 | 3,084,340 | 95,042 | 2,024 | |
| 2570 Internal Services | 8,823,153 | 4,370,052 | 1,631,258 | 1,738,439 | 752,526 | 321,206 | 9,672 | |
| 2600 Central | 14,517,035 | 7,101,344 | 2,630,706 | 3,551,765 | 479,581 | 594,725 | 158,914 | |
| 2000 SUPPORTING SERVICES | 565,860,375 | 280,397,971 | 105,748,215 | 108,752,256 | 45,558,152 | 17,006,587 | 8,397,194 | |
| 3000 COMMUNITY SERVICES | 2,317,408 | 1,474,970 | 474,611 | 278,113 | 70,645 | 6,243 | 12,826 | |
| 4100 & 4200 Payments to LEAs | 7,565,432 | | | 7,565,432 | | | | 13,864,216 |
| 4300 Transfers of Funds | 13,864,216 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 21,429,648 | | | 7,565,432 | | | | 13,864,216 |
| 5000 DEBT SERVICE | 577,983 | | | | | | 577,983 | |
| 200000 TOTAL EXPENDITURES | 1,378,938,179 | 831,100,759 | 294,945,510 | 127,224,424 | 79,337,803 | 22,974,558 | 9,490,909 | 13,864,216 |
| 80000 ENDING BALANCE | 155,869,353 | | | | | | | 155,869,353 |
| 280000 EXPENDITURES AND ENDING BALANCE | 1,534,807,532 | 831,100,759 | 294,945,510 | 127,224,424 | 79,337,803 | 22,974,558 | 9,490,909 | 169,733,569 |

## 11. EXPENDITURE SUMMARY

### FEDERAL PROJECTS FUNDS

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 6,158,986 | 3,983,847 | 1,519,630 | 272,317 | 164,815 | 216,615 | 1,762 | |
| 1112 Cocurricular—Elementary | 2,398 | -- | -- | -- | -- | 2,398 | | |
| 1121 Middle/JHS (Except Cocurricular) | 1,112,598 | 617,922 | 243,247 | 130,379 | 34,089 | 85,184 | 1,777 | |
| 1122 Cocurricular—Middle/JHS | | | | | | | | |
| 1131 High School (Except Cocurricular) | 2,813,075 | 1,236,891 | 408,063 | 134,635 | 240,342 | 778,120 | 15,024 | |
| 1132 Cocurricular—High School | | | | | | | | |
| 1140 Prekindergarten | 951,203 | 662,244 | 262,349 | 17,630 | 8,248 | 732 | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | 373,819 | 117,814 | 36,510 | 168,754 | 34,750 | 15,852 | 139 | |
| 1220 Mentally Retarded | 1,739,557 | 1,194,936 | 427,517 | 63,256 | 20,830 | 30,461 | 2,557 | |
| 1230 Physically Handicapped | 6,226,897 | 4,001,434 | 1,401,403 | 325,247 | 142,328 | 158,762 | 197,723 | |
| 1240 Emotionally Disturbed | 1,045,271 | 700,526 | 244,396 | 56,661 | 15,800 | 24,432 | 3,456 | |
| 1250 Culturally Different | 2,737,187 | 1,815,808 | 641,670 | 149,116 | 105,936 | 8,468 | 16,189 | |
| 1260 Learning Disabilities | 11,318,826 | 7,835,833 | 2,717,043 | 289,740 | 250,696 | 207,177 | 18,337 | |
| 1290 Other Special Programs | 5,885,484 | 3,645,532 | 1,326,529 | 337,990 | 184,942 | 214,786 | 175,705 | |
| 1300 Adult/Continuing Education | 16,329 | 10,988 | 2,372 | 1,551 | 1,418 | | | |
| 1400 Summer School | 150,718 | 65,555 | 12,101 | 36,785 | 12,460 | -- | 23,817 | |
| 1000 INSTRUCTION | 40,532,348 | 25,889,328 | 9,242,831 | 1,984,061 | 1,216,656 | 1,742,986 | 456,486 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | 305,892 | 188,318 | 72,688 | 36,930 | 5,127 | 2,633 | 196 | |
| 2120 Guidance Services | 772,170 | 470,416 | 164,377 | 53,647 | 67,112 | 11,380 | 5,238 | |
| 2130 Health Services | 198,311 | 73,960 | 24,943 | 70,961 | 16,233 | 12,214 | | |
| 2140 Psychological Services | 345,613 | 226,604 | 79,135 | 29,360 | 9,921 | 593 | | |
| 2150 Speech Pathology & Audiology | 490,795 | 330,159 | 114,906 | 22,546 | 3,546 | 19,626 | 12 | |
| 2200 Instructional Staff & Educational Media | 3,601,257 | 1,190,355 | 411,018 | 496,432 | 648,834 | 833,986 | 20,632 | |
| 2300 General Administration | 556,897 | 330,044 | 121,339 | 80,730 | 24,186 | 195 | 403 | |
| 2400 School Administration | 271,646 | 118,254 | 44,024 | 90,538 | 9,935 | -- | 8,895 | |
| 2500 Business | | | | | | | | |
| 2510 Direction | (29,940) | -- | -- | -- | (7,084) | (22,856) | | |
| 2520 Fiscal Services | 287,626 | 900 | 122 | 509 | -- | 2,881 | 283,214 | |
| 2530 Facilities Acquisition & Construction | 186,701 | -- | -- | 15,632 | 25,448 | 68,644 | 76,977 | |
| 2540 Operation and Maintenance | 248,985 | 43,474 | 9,547 | 182,253 | 13,344 | 367 | | |
| 2550 Student Transportation | 218,410 | 19,095 | 5,467 | 177,681 | 14,603 | -- | 1,564 | |
| 2560 Food Services | 114,714 | 33,091 | 11,770 | 250 | 69,603 | | | |
| 2570 Internal Services | 216,312 | 42,455 | 14,444 | 135,465 | 11,948 | 12,000 | | |
| 2600 Central | 378,157 | 187,736 | 60,454 | 82,198 | 34,014 | 11,215 | 2,540 | |
| 2000 SUPPORTING SERVICES | 8,163,547 | 3,254,861 | 1,134,234 | 1,475,132 | 946,771 | 952,878 | 399,671 | |
| 3000 COMMUNITY SERVICES | 152,775 | 87,482 | 33,967 | 18,461 | 6,034 | 6,585 | 246 | |
| 4100 & 4200 Payments to LEAs | 262,402 | | | 262,402 | | | | 41,829 |
| 4300 Transfers of Funds | 41,829 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 304,231 | | | 262,402 | | | | 41,829 |
| 5000 DEBT SERVICE | -- | | | | | | -- | |
| 200000 TOTAL EXPENDITURES | 49,152,902 | 29,231,671 | 10,411,032 | 3,740,056 | 2,169,461 | 2,702,450 | 856,403 | 41,829 |
| 80000 ENDING BALANCE | 1,038,019 | | | | | | | 1,038,019 |
| 280000 EXPENDITURES AND ENDING BALANCE | 50,190,921 | 29,231,671 | 10,411,032 | 3,740,056 | 2,169,461 | 2,702,450 | 856,403 | 1,079,848 |

## II. EXPENDITURE SUMMARY

### OTHER SPECIAL REV. FUNDS

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 237,376 | 165,951 | 51,999 | 486 | 12,839 | 6,101 | | |
| 1112 Cocurricular—Elementary | 34,815 | | | 1,139 | 28,189 | | 5,487 | |
| 1121 Middle/JHS (Except Cocurricular) | 14,428 | | | 1,200 | 13,228 | | | |
| 1122 Cocurricular—Middle/JHS | 49,404 | | | 23,870 | 20,100 | 2,210 | 3,224 | |
| 1131 High School (Except Cocurricular) | 117,552 | 37,081 | 16,200 | 8,786 | 49,071 | 6,414 | | |
| 1132 Cocurricular—High School | 520,384 | 676 | 177 | 120,679 | 248,820 | 4,098 | 145,934 | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | 4,258 | | | 4,258 | | | | |
| 1220 Mentally Retarded | 3,971,883 | 2,763,736 | 1,065,969 | 92,465 | 31,391 | 18,322 | | |
| 1230 Physically Handicapped | 10,487 | 10,487 | | | | | | |
| 1240 Emotionally Disturbed | 200,252 | 150,015 | 50,237 | | | | | |
| 1250 Culturally Different | | | | | | | | |
| 1260 Learning Disabilities | 296,504 | 217,996 | 76,104 | 994 | 1,410 | | | |
| 1290 Other Special Programs | 374,365 | 248,339 | 85,331 | 27,318 | 8,474 | 4,903 | | |
| 1300 Adult/Continuing Education | 182,962 | 69,181 | 7,482 | 95,676 | 10,623 | | | |
| 1400 Summer School | 5,141 | 3,769 | 740 | 389 | 243 | | | |
| 1000 INSTRUCTION | 6,019,811 | 3,667,231 | 1,354,239 | 377,260 | 424,388 | 42,048 | 154,645 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | 18,190 | | | 5,466 | 12,724 | | | |
| 2120 Guidance Services | 115,024 | 79,489 | 26,150 | 8,710 | 665 | 10 | | |
| 2130 Health Services | 11,111 | | | 5,963 | 404 | | 4,744 | |
| 2140 Psychological Services | 23,460 | | | 23,460 | | | | |
| 2150 Speech Pathology & Audiology | 3,825 | | | 3,825 | | | | |
| 2200 Instructional Staff & Educational Media | 153,701 | 36,714 | 23,177 | 56,499 | 34,250 | 3,061 | | |
| 2300 General Administration | 138,811 | 63,157 | 20,927 | 44,851 | 4,602 | 5,160 | 114 | |
| 2400 School Administration | 118,387 | 83,109 | 31,971 | 3,304 | 3 | | | |
| 2500 Business | | | | | | | | |
| 2510 Direction | 1,987 | | | 1,987 | | | | |
| 2520 Fiscal Services | 17,216 | 17,216 | | | | | | |
| 2530 Facilities Acquisition & Construction | 19,492 | 364 | 109 | 18,454 | 565 | | | |
| 2540 Operation and Maintenance | 252,259 | 13,993 | 6,301 | 84,937 | 988 | 146,040 | | |
| 2550 Student Transportation | 1,241,537 | 70,025 | 28,740 | 91,171 | 44,513 | 983,160 | 23,928 | |
| 2560 Food Services | 172,040 | 73,307 | 31,885 | 268 | 66,580 | | | |
| 2570 Internal Services | | | | | | | | |
| 2600 Central | 168,782 | 88,326 | 29,614 | 33,702 | 13,490 | | 3,650 | |
| 2000 SUPPORTING SERVICES | 2,455,822 | 525,700 | 198,874 | 382,597 | 178,784 | 1,137,431 | 32,436 | |
| 3000 COMMUNITY SERVICES | 607,177 | 374,347 | 92,425 | 88,865 | 46,399 | 4,988 | 153 | |
| 4100 & 4200 Payments to LEAs | 10,057 | | | 10,057 | | | | 242,799 |
| 4300 Transfers of Funds | 242,799 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 252,856 | | | 10,057 | | | | 242,799 |
| 5000 DEBT SERVICE | 30,789 | | | | | | 30,789 | |
| 200000 TOTAL EXPENDITURES | 9,366,455 | 4,567,278 | 1,645,538 | 858,779 | 649,571 | 1,184,467 | 218,023 | 242,799 |
| 80000 ENDING BALANCE | 4,330,618 | | | | | | | 4,330,618 |
| 280000 EXPENDITURES AND ENDING BALANCE | 13,697,073 | 4,567,278 | 1,645,538 | 858,779 | 649,571 | 1,184,467 | 218,023 | 4,573,417 |

## II. EXPENDITURE SUMMARY

### DEBT SERVICE FUND

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | | | | | | | | |
| 1112 Cocurricular—Elementary | | | | | | | | |
| 1121 Middle/JHS (Except Cocurricular) | | | | | | | | |
| 1122 Cocurricular—Middle/JHS | | | | | | | | |
| 1131 High School (Except Cocurricular) | | | | | | | | |
| 1132 Cocurricular—High School | | | | | | | | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | | | | | | | | |
| 1220 Mentally Retarded | | | | | | | | |
| 1230 Physically Handicapped | | | | | | | | |
| 1240 Emotionally Disturbed | | | | | | | | |
| 1250 Culturally Different | | | | | | | | |
| 1260 Learning Disabilities | | | | | | | | |
| 1290 Other Special Programs | | | | | | | | |
| 1300 Adult/Continuing Education | | | | | | | | |
| 1400 Summer School | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | | | | | | | | |
| 2120 Guidance Services | | | | | | | | |
| 2130 Health Services | | | | | | | | |
| 2140 Psychological Services | | | | | | | | |
| 2150 Speech Pathology & Audiology | | | | | | | | |
| 2200 Instructional Staff & Educational Media | | | | | | | | |
| 2300 General Administration | 4,727 | | | 4,727 | | | | |
| 2400 School Administration | | | | | | | | |
| 2500 Business | | | | | | | | |
| 2510 Direction | | | | | | | | |
| 2520 Fiscal Services | 7,317 | | | 7,317 | | | | |
| 2530 Facilities Acquisition & Construction | 1,457,985 | -- | -- | -- | -- | -- | 1,457,985 | |
| 2540 Operation and Maintenance | | | | | | | | |
| 2550 Student Transportation | | | | | | | | |
| 2560 Food Services | | | | | | | | |
| 2570 Internal Services | | | | | | | | |
| 2600 Central | | | | | | | | |
| 2000 SUPPORTING SERVICES | 1,470,029 | | | 12,044 | | | 1,457,985 | |
| 3000 COMMUNITY SERVICES | | | | | | | | |
| 4100 & 4200 Payments to LEAs | 116,764 | | | 116,764 | | | | 70,601 |
| 4300 Transfers of Funds | 70,601 | | | | | | | 70,601 |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 187,365 | | | 116,764 | | | | |
| 5000 DEBT SERVICE | 66,222,355 | | | | | | 66,222,355* | |
| 200000 TOTAL EXPENDITURES | 67,879,749 | | | 128,808 | | | 67,680,340 | 70,601 |
| 80000 ENDING BALANCE | 21,427,357 | | | | | | | 21,427,357 |
| 280000 EXPENDITURES AND ENDING BALANCE | 89,307,106 | | | 128,808 | | | 67,680,340 | 21,497,958 |

* Object 610: 36,681,797; Object 620: 29,495,415; Object 690: 45,143

## II. EXPENDITURE SUMMARY

**CAPITAL PROJECTS FUND**

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 22,950 | | | | 3,648 | 19,302 | | |
| 1112 Cocurricular—Elementary | | | | | | | | |
| 1121 Middle/JHS (Except Cocurricular) | | | | | | | | |
| 1122 Cocurricular—Middle/JHS | | | | | | | | |
| 1131 High School (Except Cocurricular) | 26,822 | | | 15,643 | | 11,179 | | |
| 1132 Cocurricular—High School | | | | | | | | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | | | | | | | | |
| 1220 Mentally Retarded | | | | | | | | |
| 1230 Physically Handicapped | | | | | | | | |
| 1240 Emotionally Disturbed | | | | | | | | |
| 1250 Culturally Different | | | | | | | | |
| 1260 Learning Disabilities | | | | | | | | |
| 1290 Other Special Programs | | | | | | | | |
| 1300 Adult/Continuing Education | | | | | | | | |
| 1400 Summer School | | | | | | | | |
| 1000 INSTRUCTION | 49,772 | | | 15,643 | 3,648 | 30,481 | | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | | | | | | | | |
| 2120 Guidance Services | 1,044 | | | | | 1,044 | | |
| 2130 Health Services | | | | | | | | |
| 2140 Psychological Services | | | | | | | | |
| 2150 Speech Pathology & Audiology | | | | | | | | |
| 2200 Instructional Staff & Educational Media | 138,555 | | | 204 | 58,749 | 79,602 | | |
| 2300 General Administration | 20,484 | | | 292 | 568 | 19,624 | | |
| 2400 School Administration | 245 | | | | | 245 | | |
| 2500 Business | | | | | | | | |
| 2510 Direction | | | | | | | | |
| 2520 Fiscal Services | 5,016 | | | 4,276 | 21 | 711 | 8 | |
| 2530 Facilities Acquisition & Construction | 38,587,610 | 366,362 | 91,267 | 3,210,777 | 182,152 | 34,703,035 | 34,017 | |
| 2540 Operation and Maintenance | 1,567,037 | 6,245 | 1,253 | 295,753 | 75,440 | 1,187,652 | 694 | |
| 2550 Student Transportation | 4,405 | | | | | 4,405 | | |
| 2560 Food Services | 17,787 | | | 35 | 4,860 | 12,892 | -- | |
| 2570 Internal Services | 15,262 | | | 5,187 | 2,037 | 8,038 | | |
| 2600 Central | | | | | | | | |
| 2000 SUPPORTING SERVICES | 40,357,445 | 372,607 | 92,520 | 3,516,524 | 323,827 | 36,017,248 | 34,719 | |
| 3000 COMMUNITY SERVICES | -- | -- | -- | -- | -- | -- | -- | |
| 4100 & 4200 Payments to LEAs | | | | | | | | 2,611,787 |
| 4300 Transfers of Funds | 2,611,787 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 2,611,787 | | | -- | | | | 2,611,787 |
| 5000 DEBT SERVICE | 56,728 | | | | | | 56,728 | |
| 200000 TOTAL EXPENDITURES | 43,075,732 | 372,607 | 92,520 | 3,532,167 | 327,475 | 36,047,729 | 91,447 | 2,611,787 |
| 80000 ENDING BALANCE | 53,580,254 | | | | | | | 53,580,254 |
| 280000 EXPENDITURES AND ENDING BALANCE | 96,655,986 | 372,607 | 92,520 | 3,532,167 | 327,475 | 36,047,729 | 91,447 | 56,192,041 |

## II. EXPENDITURE SUMMARY

**ENTERPRISE FUND**

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | | | | | | | | |
| 1112 Cocurricular—Elementary | | | | | | | | |
| 1121 Middle/JHS (Except Cocurricular) | | | | | | | | |
| 1122 Cocurricular—Middle/JHS | | | | | | | | |
| 1131 High School (Except Cocurricular) | 868,884 | 70,354 | 23,190 | 106,380 | 208,263 | 340,995 | 119,702 | |
| 1132 Cocurricular—High School | 57,103 | 7,676 | | 1,259 | 27,765 | 20,403 | | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | | | | | | | | |
| 1220 Mentally Retarded | | | | | | | | |
| 1230 Physically Handicapped | | | | | | | | |
| 1240 Emotionally Disturbed | | | | | | | | |
| 1250 Culturally Different | | | | | | | | |
| 1260 Learning Disabilities | | | | | | | | |
| 1290 Other Special Programs | | | | | | | | |
| 1300 Adult/Continuing Education | | | | | | | | |
| 1400 Summer School | | | | | | | | |
| 1000 INSTRUCTION | 925,987 | 78,030 | 23,190 | 107,639 | 236,028 | 361,398 | 119,702 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | | | | | | | | |
| 2120 Guidance Services | | | | | | | | |
| 2130 Health Services | | | | | | | | |
| 2140 Psychological Services | | | | | | | | |
| 2150 Speech Pathology & Audiology | | | | | | | | |
| 2200 Instructional Staff & Educational Media | 5,750 | 3,419 | 508 | 134 | 946 | 743 | | |
| 2300 General Administration | 171,303 | | | 171,303 | | | | |
| 2400 School Administration | | | | | | | | |
| 2500 Business | | | | | | | | |
| 2510 Direction | | | | 1,502 | | | 18 | |
| 2520 Fiscal Services | 1,549 | | 29 | | | | | |
| 2530 Facilities Acquisition & Construction | 11,478 | 232 | | 8,504 | 1,727 | 1,015 | | |
| 2540 Operation and Maintenance | 316,715 | 6,509 | 1,526 | 108,671 | 152,017 | 38,931 | 9,061 | |
| 2550 Student Transportation | | | | | | | | |
| 2560 Food Services | 42,069,728 | 14,188,148 | 6,164,341 | 3,761,942 | 17,660,160 | 258,827 | 36,310 | |
| 2570 Internal Services | 45,653 | 21,485 | 7,613 | 3,228 | 11,832 | 1,495 | | |
| 2600 Central | | | | | | | | |
| 2000 SUPPORTING SERVICES | 42,622,176 | 14,219,793 | 6,174,017 | 4,055,284 | 17,826,682 | 301,011 | 45,389 | |
| 3000 COMMUNITY SERVICES | 16,569 | 8,900 | 1,440 | 2,772 | 2,607 | 850 | | |
| 4100 & 4200 Payments to LEAs | | | | | | | | 497,492 |
| 4300 Transfers of Funds | 497,492 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 497,492 | | | | | | | 497,492 |
| 5000 DEBT SERVICE | 5,444 | | | | | | 5,444 | |
| 200000 TOTAL EXPENDITURES | 44,067,668 | 14,306,723 | 6,198,647 | 4,165,695 | 18,064,317 | 663,259 | 170,535 | 497,492 |
| 800000 ENDING BALANCE | 5,371,991 | | | | | | | 5,371,991 |
| 280000 EXPENDITURES AND ENDING BALANCE | 49,439,659 | 14,306,723 | 6,198,647 | 4,165,695 | 18,065,317 | 663,259 | 170,535 | 5,869,483 |

## 11. EXPENDITURE SUMMARY

### INTERNAL SERVICES FUND

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 141,330 | | 122,455 | | 8,869 | 10,006 | | |
| 1112 Cocurricular—Elementary | 7,100 | | 7,100 | | | | | |
| 1121 Middle/JHS (Except Cocurricular) | 5,944 | | 5,944 | | | | | |
| 1122 Cocurricular—Middle/JHS | 58 | | 58 | | | | | |
| 1131 High School (Except Cocurricular) | 38,793 | | 38,038 | | 720 | | 35 | |
| 1132 Cocurricular—High School | 8,531 | | 7,947 | | | | 584 | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | | | | | | | | |
| 1220 Mentally Retarded | | | | | | | | |
| 1230 Physically Handicapped | | | | | | | | |
| 1240 Emotionally Disturbed | 82 | | 82 | | | | | |
| 1250 Culturally Different | | | | | | | | |
| 1260 Learning Disabilities | 15,962 | | 15,962 | | | | | |
| 1290 Other Special Programs | | | | | | | | |
| 1300 Adult/Continuing Education | | | | | | | | |
| 1400 Summer School | | | | | | | | |
| 1000 INSTRUCTION | 217,800 | | 197,586 | | 9,589 | 10,006 | 619 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | | | | | | | | |
| 2120 Guidance Services | 915 | | 915 | | | | | |
| 2130 Health Services | 175 | | 175 | | | | | |
| 2140 Psychological Services | | | | | | | | |
| 2150 Speech Pathology & Audiology | | | | | | | | |
| 2200 Instructional Staff & Educational Media | 11,766 | | 6,373 | | | 5,393 | | |
| 2300 General Administration | 4,865,926 | 106,150 | 45,881 | 3,921,700 | 15,596 | 1,978 | 774,621 | |
| 2400 School Administration | 14,012 | | 13,635 | | | 377 | | |
| 2500 Business | | | | | | | | |
| 2510 Direction | 107,742 | | | 74,522 | | | 33,220 | |
| 2520 Fiscal Services | 4,515,105 | 182,981 | 2,032,453 | 1,892,406 | 23,046 | 3,411 | 380,808 | |
| 2530 Facilities Acquisition & Construction | 227,086 | | | 7,745 | 1,955 | 217,386 | | |
| 2540 Operation and Maintenance | 196,389 | | 40,218 | 133,794 | 13,821 | 8,062 | 494 | |
| 2550 Student Transportation | 24,155 | | 12,942 | 154 | 11,815 | | (756) | |
| 2560 Food Services | 23,391 | | 22,694 | | 608 | | 89 | |
| 2570 Internal Services | 486,434 | 181,830 | 72,065 | 103,118 | 122,347 | | 7,074 | |
| 2600 Central | 446,247 | 6,008 | 437,909 | | | 2,330 | | |
| 2000 SUPPORTING SERVICES | 10,919,343 | 476,969 | 2,685,260 | 6,133,439 | 189,188 | 238,937 | 1,195,550 | |
| 3000 COMMUNITY SERVICES | 258 | | 258 | | | | | |
| 4100 & 4200 Payments to LEAs | 101,460 | | | 101,460 | | | | 92,377 |
| 4300 Transfers of Funds | 92,377 | | | | | | | 92,377 |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 193,837 | | | 101,460 | | | | |
| 5000 DEBT SERVICE | | | | | | | | |
| 200000 TOTAL EXPENDITURES | 11,331,238 | 476,969 | 2,883,104 | 6,234,899 | 198,777 | 248,943 | 1,196,169 | 92,377 |
| 80000 ENDING BALANCE | 14,345,109 | | | | | | | 14,345,109 |
| 280000 EXPENDITURES AND ENDING BALANCE | 25,676,347 | 476,969 | 2,883,104 | 6,234,899 | 198,777 | 248,943 | 1,196,169 | 14,437,486 |

## II. EXPENDITURE SUMMARY

### TRUST & AGENCY FUND

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 4100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 3,551 | | | 3,507 | 44 | | | |
| 1112 Cocurricular—Elementary | 1,388,988 | | 1,884 | 42,104 | 1,145,365 | 9,489 | 190,146 | |
| 1121 Middle/JHS (Except Cocurricular) | 162 | | | 162 | | | | |
| 1122 Cocurricular—Middle/JHS | 1,975,518 | 37,777 | 11,835 | 50,526 | 1,683,890 | 3,812 | 187,678 | |
| 1131 High School (Except Cocurricular) | 12,367 | | | | 2,347 | 10,020 | | |
| 1132 Cocurricular—High School | 17,412,124 | 124,122 | 32,930 | 495,231 | 15,864,393 | 58,167 | 837,281 | |
| 1140 Prekindergarten | | | | | | | | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | | | | | | | | |
| 1220 Mentally Retarded | | | | | | 500 | | |
| 1230 Physically Handicapped | 500 | | | | | | | |
| 1240 Emotionally Disturbed | | | | | | | | |
| 1250 Culturally Different | | | | | | | 1,150 | |
| 1260 Learning Disabilities | 1,150 | | | | | | | |
| 1290 Other Special Programs | 11,235 | | | | 11,235 | | | |
| 1300 Adult/Continuing Education | 9,328 | 1,080 | 246 | 3,324 | 4,678 | | | |
| 1400 Summer School | | | | | | | | |
| 1000 INSTRUCTION | 20,814,923 | 162,979 | 46,895 | 594,854 | 18,711,952 | 81,988 | 1,216,255 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | 1,000 | | | | | | 1,000 | |
| 2120 Guidance Services | 19,379 | | | | 3,382 | 1,990 | 14,007 | |
| 2130 Health Services | 1,601 | | | 245 | 918 | | 438 | |
| 2140 Psychological Services | | | | | | | | |
| 2150 Speech Pathology & Audiology | | | | | | | | |
| 2200 Instructional Staff & Educational Media | 22,357 | | | 2,908 | 10,603 | 8,078 | 768 | |
| 2300 General Administration | | | | | | | | |
| 2400 School Administration | 24,700 | 16,874 | 5,580 | 169 | 2,017 | -- | 60 | |
| 2500 Business | | | | | | | | |
| 2510 Direction | 736 | | | | | | 736 | |
| 2520 Fiscal Services | 129,473 | | | 5 | | | 129,468 | |
| 2530 Facilities Acquisition & Construction | 16,581 | | | | | 16,581 | | |
| 2540 Operation and Maintenance | 132,357 | | | 955 | 131,310 | 92 | | |
| 2550 Student Transportation | 50,089 | 19,747 | 5,811 | 21,809 | 2,722 | | | |
| 2560 Food Services | | | | | | | | |
| 2570 Internal Services | 46,207 | | | | 6,735 | | 39,472 | |
| 2600 Central | 58,800 | | | 34,016 | 24,784 | | | |
| 2000 SUPPORTING SERVICES | 503,280 | 36,621 | 11,391 | 60,107 | 182,471 | 26,741 | 185,949 | |
| 3000 COMMUNITY SERVICES | 72,033 | | | 4,902 | 61,176 | | 5,955 | |
| 4100 & 4200 Payments to LEAs | 69,705 | | | 69,705 | | | | 20,154 |
| 4300 Transfers of Funds | 20,154 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 89,859 | | | 69,705 | | | | 20,154 |
| 5000 DEBT SERVICE | | | | | | | | |
| 200000 TOTAL EXPENDITURES | 21,480,095 | 199,600 | 58,286 | 729,568 | 18,955,599 | 108,729 | 1,408,159 | 20,154 |
| 80000 ENDING BALANCE | 10,102,876 | | | | | | | 10,102,876 |
| 280000 EXPENDITURES AND ENDING BALANCE | 31,582,971 | 199,600 | 58,286 | 729,568 | 18,955,599 | 108,729 | 1,408,159 | 10,123,030 |

## II. EXPENDITURE SUMMARY

### ALL FUNDS

| FUNCTION | ACTUAL FUND TOTAL | OBJECT 100 SALARIES | 200 EMPLOYEE BENEFITS | 300 PURCHASED SERVICES | 400 SUPPLIES & MATERIALS | 500 CAPITAL OUTLAY | 600 OTHER OBJECTS | 700 TRANSFERS |
|---|---|---|---|---|---|---|---|---|
| 1100 Regular Programs | | | | | | | | |
| 1111 Elementary (Except Cocurricular) | 338,132,909 | 239,468,645 | 83,394,786 | 1,924,982 | 11,904,477 | 1,371,083 | 68,936 | |
| 1112 Cocurricular—Elementary | 3,109,107 | 1,106,086 | 282,653 | 152,020 | 1,344,439 | 25,769 | 198,140 | |
| 1121 Middle/JHS (Except Cocurricular) | 125,293,870 | 88,568,664 | 30,389,113 | 733,594 | 4,608,388 | 966,363 | 27,748 | |
| 1122 Cocurricular—Middle/JHS | 6,567,511 | 2,929,338 | 807,763 | 351,679 | 2,181,012 | 69,707 | 228,012 | |
| 1131 High School (Except Cocurricular) | 238,587,729 | 164,216,799 | 55,904,570 | 2,961,406 | 10,931,144 | 4,306,668 | 267,142 | |
| 1132 Cocurricular—High School | 41,073,516 | 11,616,318 | 3,171,296 | 3,371,603 | 21,177,345 | 549,936 | 1,187,018 | |
| 1140 Prekindergarten | 3,542,319 | 2,425,262 | 1,000,777 | 41,461 | 68,390 | 6,429 | -- | |
| 1200 Special Programs | | | | | | | | |
| 1210 Gifted & Talented | 3,366,318 | 2,098,782 | 693,764 | 344,123 | 166,723 | 60,105 | 2,821 | |
| 1220 Mentally Retarded | 18,749,778 | 13,035,761 | 4,808,403 | 514,743 | 292,469 | 89,288 | 9,114 | |
| 1230 Physically Handicapped | 10,250,917 | 6,618,082 | 2,326,275 | 746,006 | 188,374 | 174,203 | 197,977 | |
| 1240 Emotionally Disturbed | 6,370,023 | 4,385,690 | 1,583,616 | 239,491 | 105,815 | 48,564 | 6,844 | |
| 1250 Culturally Different | 7,039,572 | 4,870,679 | 1,817,614 | 182,423 | 138,461 | 14,017 | 16,378 | |
| 1260 Learning Disabilities | 35,697,940 | 24,938,628 | 8,870,971 | 865,391 | 742,878 | 253,993 | 26,079 | |
| 1290 Other Special Programs | 18,311,980 | 11,978,693 | 4,358,389 | 1,098,829 | 407,427 | 279,750 | 188,892 | |
| 1300 Adult/Continuing Education | 469,155 | 267,442 | 57,501 | 120,304 | 23,868 | -- | | 40 |
| 1400 Summer School | 750,762 | 500,520 | 119,932 | 60,021 | 30,056 | 14,761 | 25,472 | |
| 1000 INSTRUCTION | 857,313,406 | 579,026,386 | 199,587,425 | 13,708,079 | 54,311,267 | 8,230,636 | 2,450,613 | |
| 2100 Students | | | | | | | | |
| 2110 Attendance & Social Work | 4,357,098 | 2,893,358 | 1,080,434 | 279,131 | 75,412 | 24,056 | 4,707 | |
| 2120 Guidance Services | 32,916,589 | 23,824,124 | 8,168,908 | 416,198 | 377,732 | 99,430 | 30,197 | |
| 2130 Health Services | 3,682,490 | 2,151,350 | 782,067 | 503,910 | 170,023 | 28,793 | 46,347 | |
| 2140 Psychological Services | 3,320,435 | 2,182,612 | 731,244 | 292,461 | 91,606 | 20,530 | 1,982 | |
| 2150 Speech Pathology & Audiology | 3,105,374 | 2,167,448 | 748,380 | 119,144 | 46,091 | 21,726 | 2,585 | |
| 2200 Instructional Staff & Educational Media | 72,577,032 | 40,370,711 | 15,284,350 | 3,512,554 | 10,904,878 | 2,380,042 | 124,497 | |
| 2300 General Administration | 40,425,253 | 15,899,665 | 5,941,786 | 11,780,073 | 712,484 | 272,603 | 5,818,642 | |
| 2400 School Administration | 105,625,219 | 73,008,948 | 26,360,554 | 3,494,606 | 1,558,089 | 891,487 | 311,535 | |
| 2500 Business | | | | | | | | |
| 2510 Direction | 3,736,196 | 2,153,141 | 774,145 | 572,649 | 79,023 | 62,311 | 94,927 | |
| 2520 Fiscal Services | 20,875,539 | 9,298,542 | 6,142,313 | 3,258,170 | 352,549 | 219,192 | 1,604,773 | |
| 2530 Facilities Acquisition & Construction | 46,814,534 | 659,111 | 179,926 | 3,926,954 | 354,747 | 39,982,572 | 1,711,224 | |
| 2540 Operation and Maintenance | 190,554,184 | 73,854,487 | 28,188,737 | 62,153,040 | 19,408,906 | 6,046,135 | 902,879 | |
| 2550 Student Transportation | 65,997,463 | 19,608,284 | 7,979,376 | 24,531,875 | 8,728,888 | 4,314,187 | 834,853 | |
| 2560 Food Services | 53,162,567 | 19,213,504 | 8,798,229 | 3,859,499 | 20,886,151 | 366,761 | 38,423 | |
| 2570 Internal Services | 9,633,021 | 4,615,822 | 1,725,380 | 1,985,437 | 907,425 | 342,739 | 56,218 | |
| 2800 Central | 15,569,021 | 7,383,414 | 3,158,683 | 3,701,681 | 551,869 | 608,270 | 165,104 | |
| 2000 SUPPORTING SERVICES | 672,352,017 | 299,284,522 | 116,044,511 | 124,387,383 | 65,205,875 | 55,680,833 | 11,748,893 | |
| 3000 COMMUNITY SERVICES | 3,166,220 | 1,945,699 | 602,701 | 393,113 | 186,861 | 18,666 | 19,180 | |
| 4100 & 4200 Payments to LEAs | 8,125,820 | | | 8,125,820 | | | | 17,441,255 |
| 4300 Transfers of Funds | 17,441,255 | | | | | | | |
| 4000 INTERAGENCY/FUND TRANSACTIONS | 25,567,075 | | | 8,125,820 | | | | 17,441,255 |
| 5000 DEBT SERVICE | 66,893,299 | | | | | | 66,893,299 | |
| 200000 TOTAL EXPENDITURES | 1,625,292,018 | 880,255,607 | 316,234,637 | 146,614,396 | 119,704,003 | 63,930,135 | 81,111,985 | 17,441,255 |
| 80000 ENDING BALANCE | 266,065,577 | | | | | | | 266,065,577 |
| 290000 EXPENDITURES AND ENDING BALANCE | 1,891,357,595 | 880,255,607 | 316,234,637 | 146,614,396 | 119,704,003 | 63,930,135 | 81,111,985 | 283,506,832 |